

Date: April 1, 2014  
Allocation Period: July 2014 to December 2014  
Estimated ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
19-Los Angeles County

		Successor Agency for the Former
		Arcadia RDA
Title of Former Redevelopment Agency (RDA):		CENTRAL
		10404
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	2,750,509.77	2,750,509.77
Miscellaneous Property Taxes	8,820.41	8,820.41
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	2,759,330.18	2,759,330.18
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(4,524.97)	(4,524.97)
ABx1 26	(8,552.88)	(8,552.88)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(13,077.85)	(13,077.85)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(18,991.00)	(18,991.00)
County Taxing Entities (CTE) Passthrough Payments	(70,516.24)	(70,516.24)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(2,879.19)	(2,879.19)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(57,578.63)	(57,578.63)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(7,407.35)	(7,407.35)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(40,404.90)	(40,404.90)
Total Statutory Passthrough Distributions *	(197,777.31)	(197,777.31)
Total Administration and Passthrough Distributions	(210,855.16)	(210,855.16)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,548,475.02	2,548,475.02
Requested RPTTF for Distribution:		
Non-Admin EOs	2,417,174.00	
Admin EOs	88,375.00	
Admin Housing Entity	0.00	
Less Prior Period Adjustments (PPA)	0.00	
Total Requested RPTTF for Distribution	2,505,549.00	
Estimated RPTTF Distribution to Successor Agency:		
Non-Admin EOs	2,417,174.00	
Admin EOs	88,375.00	
Admin Housing Entity	0.00	
Only)	0.00	
Less Prior Period Adjustments (PPA)	0.00	
Total Estimated RPTTF Distribution to Successor Agency	2,505,549.00	
SCO Invoice for Audit and Oversight	13,739.37	
Total Estimated Distributions:	2,730,143.53	
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	29,186.65	
Estimated Prior Period Adjustment		
Prior Period Adjustment to Cities	0.00	
Prior Period Adjustment to County Taxing Entities	0.00	
Prior Period Adjustment to Special Districts	0.00	
Prior Period Adjustment to K-12 Schools	0.00	
Prior Period Adjustment to Community Colleges	0.00	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	0.00	
Total Estimated Prior Adjustment Distribution	0.00	
Estimated Residual Distribution		
Residual Balance to Cities	1,190.98	
Residual Balance to County Taxing Entities	4,422.26	
Residual Balance to Special Districts	180.56	
Residual Balance to K-12 Schools	1,138.57	
Residual Balance to Community Colleges	464.53	
Residual Balance to County Office of Education	36.18	
Residual Balance to ERAF	21,753.57	
Total Estimated Residual Distribution	29,186.65	
Ending RPTTF Balance	0.00	

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

AFFECTED TAXING AGENCY: 10404 ARCADIA - CENTRAL

PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED							STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,540.96)	0.00	0.00	0.00	(66,540.96)	0.00	(4,172.95)	(70,713.91)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.42)	0.00	0.00	0.00	(23.42)	0.00	(1.48)	(24.90)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,528.03)	0.00	0.00	0.00	(1,528.03)	0.00	(95.83)	(1,623.86)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(363.98)	0.00	0.00	0.00	(363.98)	0.00	(22.82)	(386.80)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,059.85)	0.00	0.00	0.00	(2,059.85)	0.00	(129.18)	(2,189.03)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,759.76)	0.00	0.00	0.00	(2,759.76)	0.00	(173.07)	(2,932.83)
10401 City of Arcadia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,991.00)	0.00	0.00	0.00	(18,991.00)	0.00	(1,190.98)	(20,181.98)
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119.43)	0.00	0.00	0.00	(119.43)	0.00	(7.49)	(126.92)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,656.91)	(6,656.91)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,096.66)	(15,096.66)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,260.65)	(7,567.32)	0.00	0.00	0.00	(39,827.97)	0.00	0.00	(39,827.97)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(467.32)	(109.61)	0.00	0.00	0.00	(576.93)	0.00	(36.18)	(613.11)
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,888.86)	(3,518.49)	0.00	0.00	0.00	(7,407.35)	0.00	(464.53)	(7,871.88)
81703 Arcadia Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,431.96)	(24,003.65)	0.00	0.00	0.00	(55,435.61)	0.00	(1,004.17)	(56,439.78)
81706 County School Service Fund- Arcadia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,097.84)	(838.38)	0.00	0.00	0.00	(1,936.22)	0.00	(121.43)	(2,057.65)
81707 Dev.Ctr.Hdcpd.Minor-Arcadia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117.28)	(89.52)	0.00	0.00	0.00	(206.80)	0.00	(12.97)	(219.77)
CURRENT YEAR AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$69,263.91)	(\$128,513.40)	\$0.00	\$0.00	\$0.00	(\$197,777.31)	\$0.00	(\$29,186.65)	(\$226,963.96)